



JOHN NAIMO
AUDITOR-CONTROLLER

**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

KENNETH HAHN HALL OF ADMINISTRATION
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September 29, 2015

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

53 SEP 29 2015

Patrick Ogawa
PATRICK OGAWA
ACTING EXECUTIVE OFFICER

**REQUEST FOR APPROVAL OF THE SUPPLEMENTAL
BUDGET RESOLUTION FOR FISCAL YEAR 2015-16
ALL DISTRICTS
(3-VOTES)**

SUBJECT

Approval of the recommended action will realign the County Budget with actual fund balance available.

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the attached budget resolution supplementing the Fiscal Year (FY) 2015-16 budget adopted on June 22, 2015.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

This action is necessary to adjust the budget of the various funds to reflect the actual fund balance available.

The FY 2015-16 budget, adopted on June 22, 2015, was based upon estimates of fund balance available. Now that final balances are available, adjustments to the budget are necessary to reflect the actual fund balance available.

Honorable Board of Supervisors
September 29, 2015
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Implementation of Strategic Plan Goals

This action is consistent with the County's Strategic Plan Goal No. 1 of Operational Effectiveness/Fiscal Sustainability.

FISCAL IMPACT/FINANCING

The fund balance available for the General Fund is \$1,750,126,000, which is an increase of \$414,136,000 over the estimated \$1,335,990,000 originally included in the FY 2015-16 budget.

The Supplemental Budget Resolution includes the recommendation to allocate the General Fund surplus of \$414,136,000 to the Appropriations for Contingencies account pending further Board actions to provide for specific appropriations. Adjustments are also recommended for all other budgeted funds for the amounts indicated in the attached Resolution.

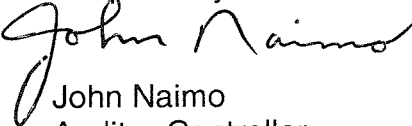
FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Government Code Section 29009 requires the County to have a balanced budget. This action will bring the budget into alignment with the actual fund balance available. Government Code Section 29084 allows the entire amount to be placed in Appropriations for Contingencies, as the Board deems sufficient. By adopting this resolution, your Board would be acting pursuant to its grant of authority under the government code.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

None.

Respectfully submitted,


John Naimo
Auditor-Controller

JN:CY:JG:LS:BH:bjj

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Attachments

c: Sachi A. Hamai, Interim Chief Executive Officer
Patrick Ogawa, Acting Executive Officer, Board of Supervisors

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL PUBLIC WORKS - STREET LIGHTING	\$ 2,164,000	\$ 2,164,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY		
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD		
INCR FUND BALANCE AVAILABLE	73,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		73,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD	<u>73,000</u>	<u>73,000</u>
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND		
INCR FUND BALANCE AVAILABLE	146,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		146,000
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	<u>146,000</u>	<u>146,000</u>
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND		
DECR FUND BALANCE AVAILABLE	(356,000)	
DECR APPROPRIATIONS		(356,000)
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	<u>(356,000)</u>	<u>(356,000)</u>
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		
INCR FUND BALANCE AVAILABLE	6,516,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,516,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	<u>6,516,000</u>	<u>6,516,000</u>
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND		
INCR FUND BALANCE AVAILABLE	207,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		207,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	<u>207,000</u>	<u>207,000</u>
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		
INCR FUND BALANCE AVAILABLE	24,132,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		24,132,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	<u>24,132,000</u>	<u>24,132,000</u>
REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND		
INCR FUND BALANCE AVAILABLE	138,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		138,000
TOTAL REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND	<u>138,000</u>	<u>138,000</u>
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		
INCR FUND BALANCE AVAILABLE	9,053,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		9,053,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	<u>9,053,000</u>	<u>9,053,000</u>
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	\$ 39,909,000	\$ 39,909,000
TOTAL SPECIAL DISTRICT FUNDS	<u>\$ 149,377,000</u>	<u>\$ 149,377,000</u>
TOTAL OTHER FUNDS	<u>\$ 173,552,000</u>	<u>\$ 173,552,000</u>
GRAND TOTAL	<u>\$ 974,630,000</u>	<u>\$ 974,630,000</u>

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR APPROPRIATIONS FOR CONTINGENCIES		72,000
TOTAL LTG MAINT DIST #10045-A	72,000	72,000
LTG MAINT DIST #10045B FD		
INCR FUND BALANCE AVAILABLE	27,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		27,000
TOTAL LTG MAINT DIST #10045B FD	27,000	27,000
LTG MAINT DIST #10049		
INCR FUND BALANCE AVAILABLE	22,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		22,000
TOTAL LTG MAINT DIST #10049	22,000	22,000
LTG MAINT DIST #10066		
INCR FUND BALANCE AVAILABLE	205,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		205,000
TOTAL LTG MAINT DIST #10066	205,000	205,000
LTG MAINT DIST #10075		
INCR FUND BALANCE AVAILABLE	23,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		23,000
TOTAL LTG MAINT DIST #10075	23,000	23,000
LTG MAINT DIST #10076		
DECR FUND BALANCE AVAILABLE	(6,000)	
DECR APPROPRIATIONS		(6,000)
TOTAL LTG MAINT DIST #10076	(6,000)	(6,000)
LTG MAINT DIST #1472		
INCR FUND BALANCE AVAILABLE	13,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		13,000
TOTAL LTG MAINT DIST #1472	13,000	13,000
LTG MAINT DIST #1575		
INCR FUND BALANCE AVAILABLE	15,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		15,000
TOTAL LTG MAINT DIST #1575	15,000	15,000
LTG MAINT DIST #1687		
INCR FUND BALANCE AVAILABLE	1,330,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,330,000
TOTAL LTG MAINT DIST #1687	1,330,000	1,330,000
LTG MAINT DIST #1744		
INCR FUND BALANCE AVAILABLE	24,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		24,000
TOTAL LTG MAINT DIST #1744	24,000	24,000
LTG MAINT DIST #1866		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		9,000
TOTAL LTG MAINT DIST #1866	9,000	9,000

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
LGT MAINT DIST #1697		
INCR FUND BALANCE AVAILABLE	181,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		181,000
TOTAL LGT MAINT DIST #1697	<u>181,000</u>	<u>181,000</u>
LIGHTING DISTRICT CALABASAS		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,000
TOTAL LIGHTING DISTRICT CALABASAS	<u>4,000</u>	<u>4,000</u>
LIGHTING DISTRICT MALIBU		
INCR FUND BALANCE AVAILABLE	11,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		11,000
TOTAL LIGHTING DISTRICT MALIBU	<u>11,000</u>	<u>11,000</u>
LTG DIST - LONGDEN		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LTG DIST - LONGDEN	<u>1,000</u>	<u>1,000</u>
LTG DIST BELL		
INCR FUND BALANCE AVAILABLE	34,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		34,000
TOTAL LTG DIST BELL	<u>34,000</u>	<u>34,000</u>
LTG DIST BELL GARDEN		
INCR FUND BALANCE AVAILABLE	57,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		57,000
TOTAL LTG DIST BELL GARDEN	<u>57,000</u>	<u>57,000</u>
LTG DIST - LAWNSDALE		
INCR FUND BALANCE AVAILABLE	102,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		102,000
TOTAL LTG DIST - LAWNSDALE	<u>102,000</u>	<u>102,000</u>
LTG MAINT DIST #10006		
INCR FUND BALANCE AVAILABLE	13,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		13,000
TOTAL LTG MAINT DIST #10006	<u>13,000</u>	<u>13,000</u>
LTG MAINT DIST #10032 FD		
INCR FUND BALANCE AVAILABLE	13,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		13,000
TOTAL LTG MAINT DIST #10032 FD	<u>13,000</u>	<u>13,000</u>
LTG MAINT DIST #10038		
INCR FUND BALANCE AVAILABLE	14,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		14,000
TOTAL LTG MAINT DIST #10038	<u>14,000</u>	<u>14,000</u>
LTG MAINT DIST #10045-A		
INCR FUND BALANCE AVAILABLE	72,000	

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE	61,000	61,000
SEWER MAINT DIST-FOXPARK TAX ZONE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE	1,000	1,000
SEWER MAINT DIST-LAKE HUGHES TAX ZONE		
INCR FUND BALANCE AVAILABLE	23,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		23,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE	23,000	23,000
SEWER MAINT DIST-MARINA		
INCR FUND BALANCE AVAILABLE	855,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		855,000
TOTAL SEWER MAINT DIST-MARINA	855,000	855,000
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	1,000	1,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 6,443,000	\$ 6,443,000
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>		
PUBLIC WORKS - SPECIAL ROAD DIST #1		
INCR FUND BALANCE AVAILABLE	53,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		53,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1	53,000	53,000
PUBLIC WORKS - SPECIAL ROAD DIST #2		
INCR FUND BALANCE AVAILABLE	67,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		67,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2	67,000	67,000
PUBLIC WORKS - SPECIAL ROAD DIST #3		
INCR FUND BALANCE AVAILABLE	37,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		37,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3	37,000	37,000
PUBLIC WORKS - SPECIAL ROAD DIST #4		
INCR FUND BALANCE AVAILABLE	68,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		68,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4	68,000	68,000
PUBLIC WORKS - SPECIAL ROAD DIST #5		
INCR FUND BALANCE AVAILABLE	252,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		252,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5	252,000	252,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 477,000	\$ 477,000
<u>PUBLIC WORKS - STREET LIGHTING</u>		

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR APPROPRIATIONS		(58,000)
TOTAL LLAD-RECREATION AND PARK/HACIENDA	<u>(58,000)</u>	<u>(58,000)</u>
LLAD-RECREATION AND PARK/MONTEBELLO		
DECR FUND BALANCE AVAILABLE	(29,000)	
DECR APPROPRIATIONS		(29,000)
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO	<u>(29,000)</u>	<u>(29,000)</u>
TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	<u>\$ (87,000)</u>	<u>\$ (87,000)</u>
<u>PUBLIC WORKS - RECREATION AND PARK DISTRICTS</u>		
RECREATION AND PARK DISTRICT-BELLA VISTA		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA	<u>3,000</u>	<u>3,000</u>
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS	<u>\$ 3,000</u>	<u>\$ 3,000</u>
<u>PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</u>		
SEWER MAINT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	2,012,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,012,000
TOTAL SEWER MAINT A.C.O. FUND	<u>2,012,000</u>	<u>2,012,000</u>
SEWER MAINT DIST-CONSOL		
INCR FUND BALANCE AVAILABLE	3,572,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,572,000
TOTAL SEWER MAINT DIST-CONSOL	<u>3,572,000</u>	<u>3,572,000</u>
SEWER MAINT DIST-CONSOL/ANETA ZONE		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE	<u>3,000</u>	<u>3,000</u>
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		
DECR FUND BALANCE AVAILABLE	(114,000)	
DECR APPROPRIATIONS		(114,000)
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	<u>(114,000)</u>	<u>(114,000)</u>
SEWER MAINT DIST-CONSOL/MALIBU ZONE		
INCR FUND BALANCE AVAILABLE	27,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		27,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE	<u>27,000</u>	<u>27,000</u>
SEWER MAINT DIST-CONSOL/TOPANGA ZONE		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE	<u>2,000</u>	<u>2,000</u>
SEWER MAINT DIST-CONSOL/TRANCAS ZONE		
INCR FUND BALANCE AVAILABLE	61,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		61,000

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	(1,000)	(1,000)
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		
DECR FUND BALANCE AVAILABLE	(5,000)	
DECR APPROPRIATIONS		(5,000)
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	(5,000)	(5,000)
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		
DECR FUND BALANCE AVAILABLE	(2,000)	
DECR APPROPRIATIONS		(2,000)
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	(2,000)	(2,000)
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		16,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	16,000	16,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	5,000	5,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		
DECR FUND BALANCE AVAILABLE	(5,000)	
DECR APPROPRIATIONS		(5,000)
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	(5,000)	(5,000)
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		
DECR FUND BALANCE AVAILABLE	(62,000)	
DECR APPROPRIATIONS		(62,000)
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	(62,000)	(62,000)
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28		
DECR FUND BALANCE AVAILABLE	(28,000)	
DECR APPROPRIATIONS		(28,000)
TOTAL LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	(28,000)	(28,000)
LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69		
DECR FUND BALANCE AVAILABLE	(4,000)	
DECR APPROPRIATIONS		(4,000)
TOTAL LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69	(4,000)	(4,000)
LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68		
INCR FUND BALANCE AVAILABLE	5,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68	5,000	5,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	\$ 920,000	\$ 920,000
<u>PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS</u>		
LLAD-RECREATION AND PARK/HACIENDA		
DECR FUND BALANCE AVAILABLE	(58,000)	

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR FUND BALANCE AVAILABLE	(21,000)	
DECR APPROPRIATIONS		(21,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK	<u>(21,000)</u>	<u>(21,000)</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE		
INCR FUND BALANCE AVAILABLE	48,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		48,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	<u>48,000</u>	<u>48,000</u>
LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK		
INCR FUND BALANCE AVAILABLE	20,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		20,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK	<u>20,000</u>	<u>20,000</u>
LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL		
INCR FUND BALANCE AVAILABLE	731,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		731,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL	<u>731,000</u>	<u>731,000</u>
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	<u>1,000</u>	<u>1,000</u>
LLAD-LOCAL LANDSC MAINT/CASTAIC #40		
DECR FUND BALANCE AVAILABLE	(6,000)	
DECR APPROPRIATIONS		(6,000)
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40	<u>(6,000)</u>	<u>(6,000)</u>
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		
INCR FUND BALANCE AVAILABLE	158,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		158,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	<u>158,000</u>	<u>158,000</u>
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	<u>(1,000)</u>	<u>(1,000)</u>
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		
DECR FUND BALANCE AVAILABLE	(2,000)	
DECR APPROPRIATIONS		(2,000)
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	<u>(2,000)</u>	<u>(2,000)</u>
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		
INCR FUND BALANCE AVAILABLE	36,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		36,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	<u>36,000</u>	<u>36,000</u>
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #56	(1,000)	(1,000)
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD		
DECR FUND BALANCE AVAILABLE	(13,000)	
DECR APPROPRIATIONS		(13,000)
TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	(13,000)	(13,000)
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTRICTS	\$ (45,000)	\$ (45,000)
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		
LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR/RPLCMNT		
INCR FUND BALANCE AVAILABLE	11,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		11,000
TOTAL LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR/RPLCMNT	11,000	11,000
LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPLACEMENT		
INCR FUND BALANCE AVAILABLE	33,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		33,000
TOTAL LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPLACEMENT	33,000	33,000
LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL		
DECR FUND BALANCE AVAILABLE	(11,000)	
DECR APPROPRIATIONS		(11,000)
TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	(11,000)	(11,000)
LLAD-LL #4 ZONE #80 VALENCIA		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-LL #4 ZONE #80 VALENCIA	1,000	1,000
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	4,000	4,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		
DECR FUND BALANCE AVAILABLE	(6,000)	
DECR APPROPRIATIONS		(6,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	(6,000)	(6,000)
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		
INCR FUND BALANCE AVAILABLE	21,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		21,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	21,000	21,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		
DECR FUND BALANCE AVAILABLE	(16,000)	
DECR APPROPRIATIONS		(16,000)
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	(16,000)	(16,000)
LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK		

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR APPROPRIATIONS FOR CONTINGENCIES		143,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	143,000	143,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		
INCR FUND BALANCE AVAILABLE	279,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		279,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	279,000	279,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		
INCR FUND BALANCE AVAILABLE	81,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		81,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	81,000	81,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	\$ 1,824,000	\$ 1,824,000
<u>PUBLIC WORKS - LLAD STREET LIGHTING</u>		
LLAD-SL #1 CO LIGHTING		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL LLAD-SL #1 CO LIGHTING	2,000	2,000
LLAD-SL CALABASAS		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL LLAD-SL CALABASAS	1,000	1,000
LLAD-SL DIAMOND BAR		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL LLAD-SL DIAMOND BAR	(1,000)	(1,000)
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	\$ 2,000	\$ 2,000
<u>PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST</u>		
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD		
DECR FUND BALANCE AVAILABLE	(12,000)	
DECR APPROPRIATIONS		(12,000)
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	(12,000)	(12,000)
LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN		
DECR FUND BALANCE AVAILABLE	(5,000)	
DECR APPROPRIATIONS		(5,000)
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN	(5,000)	(5,000)
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		
DECR FUND BALANCE AVAILABLE	(14,000)	
DECR APPROPRIATIONS		(14,000)
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	(14,000)	(14,000)
LLAD-AREA WIDE LANDSCAPE MAINT #56		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR APPROPRIATIONS		(1,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	(1,000)	(1,000)
DRAINAGE SPECIAL ASSESSMENT AREA #24		
DECR COMMITTED FOR PROGRAM EXPANSION	(44,000)	
DECR COMMITTED FOR PROGRAM EXPANSION		(36,000)
INCR FUND BALANCE AVAILABLE	8,000	
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #24	(36,000)	(36,000)
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(4,000)	
DECR APPROPRIATIONS		(4,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	(4,000)	(4,000)
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	(1,000)	(1,000)
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	\$ (38,000)	\$ (38,000)
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY</u>		
PUBLIC WORKS - FLOOD CONTROL DISTRICT		
INCR FUND BALANCE AVAILABLE	80,485,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		80,485,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	80,485,000	80,485,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	\$ 80,485,000	\$ 80,485,000
<u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u>		
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		
INCR FUND BALANCE AVAILABLE	237,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		237,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	237,000	237,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		
INCR FUND BALANCE AVAILABLE	433,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		433,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	433,000	433,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		
INCR FUND BALANCE AVAILABLE	613,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		613,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	613,000	613,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		
INCR FUND BALANCE AVAILABLE	38,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		38,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	38,000	38,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		
INCR FUND BALANCE AVAILABLE	143,000	

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY		
DECR FUND BALANCE AVAILABLE	(4,000)	
DECR APPROPRIATIONS		(4,000)
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	<u>(4,000)</u>	<u>(4,000)</u>
CONSTRUCTION FEE DISTRICT - ROUTE 126		
DECR FUND BALANCE AVAILABLE	(62,000)	
DECR APPROPRIATIONS		(62,000)
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126	<u>(62,000)</u>	<u>(62,000)</u>
CONSTRUCTION FEE DISTRICT - WESTSIDE		
INCR FUND BALANCE AVAILABLE	2,081,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,081,000
TOTAL CONSTRUCTION FEE DISTRICT - WESTSIDE	<u>2,081,000</u>	<u>2,081,000</u>
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		
DECR FUND BALANCE AVAILABLE	(75,000)	
DECR APPROPRIATIONS		(75,000)
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	<u>(75,000)</u>	<u>(75,000)</u>
CONSTRUCTION FEE DISTRICT-VALENCIA		
DECR FUND BALANCE AVAILABLE	(23,000)	
DECR APPROPRIATIONS		(23,000)
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA	<u>(23,000)</u>	<u>(23,000)</u>
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS	<u>\$ 1,911,000</u>	<u>\$ 1,911,000</u>
<u>PUBLIC WORKS - DRAINAGE FEE DISTRICTS</u>		
ANTELOPE VALLEY DRAINAGE FEE DISTRICT		
INCR FUND BALANCE AVAILABLE	14,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		14,000
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT	<u>14,000</u>	<u>14,000</u>
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTRICTS	<u>\$ 14,000</u>	<u>\$ 14,000</u>
<u>PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMENT AREAS</u>		
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	<u>1,000</u>	<u>1,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	<u>1,000</u>	<u>1,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	<u>2,000</u>	<u>2,000</u>
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		
DECR FUND BALANCE AVAILABLE	(1,000)	

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
WATERWK DIST GENERAL #21		
INCR FUND BALANCE AVAILABLE	27,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		27,000
TOTAL WATERWK DIST GENERAL #21	<u>27,000</u>	<u>27,000</u>
WATERWK DIST GENERAL #29		
INCR FUND BALANCE AVAILABLE	2,147,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,147,000
TOTAL WATERWK DIST GENERAL #29	<u>2,147,000</u>	<u>2,147,000</u>
WATERWK DIST GENERAL #36		
DECR FUND BALANCE AVAILABLE	(65,000)	
DECR APPROPRIATIONS		(65,000)
TOTAL WATERWK DIST GENERAL #36	<u>(65,000)</u>	<u>(65,000)</u>
WATERWK DIST GENERAL #37		
INCR FUND BALANCE AVAILABLE	164,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		164,000
TOTAL WATERWK DIST GENERAL #37	<u>164,000</u>	<u>164,000</u>
WATERWK DIST GENERAL #40		
INCR FUND BALANCE AVAILABLE	6,523,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,523,000
TOTAL WATERWK DIST GENERAL #40	<u>6,523,000</u>	<u>6,523,000</u>
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		
INCR FUND BALANCE AVAILABLE	381,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		381,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	<u>381,000</u>	<u>381,000</u>
TOTAL OTHER ENTERPRISE FUNDS	<u>\$ 20,014,000</u>	<u>\$ 20,014,000</u>
<u>SPECIAL DISTRICT FUNDS</u>		
<u>FIRE DEPARTMENT</u>		
FIRE DEPARTMENT		
INCR FUND BALANCE AVAILABLE	16,075,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		16,075,000
TOTAL FIRE DEPARTMENT	<u>16,075,000</u>	<u>16,075,000</u>
FIRE DEPARTMENT A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(680,000)	
DECR APPROPRIATIONS		(680,000)
TOTAL FIRE DEPARTMENT A.C.O. FUND	<u>(680,000)</u>	<u>(680,000)</u>
TOTAL FIRE DEPARTMENT	<u>\$ 15,395,000</u>	<u>\$ 15,395,000</u>
<u>PUBLIC WORKS - CONSTRUCTION FEE DISTIS</u>		
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		
DECR FUND BALANCE AVAILABLE	(6,000)	
DECR APPROPRIATIONS		(6,000)
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	<u>(6,000)</u>	<u>(6,000)</u>

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL GOVERNMENTAL FUNDS	\$ 801,078,000	\$ 801,078,000
OTHER FUNDS		
INTERNAL SERVICE FUND		
PUBLIC WORKS - INTERNAL SERVICE FUND		
INCR FUND BALANCE AVAILABLE	4,161,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,161,000
TOTAL PUBLIC WORKS - INTERNAL SERVICE FUND	4,161,000	4,161,000
TOTAL INTERNAL SERVICE FUND	\$ 4,161,000	\$ 4,161,000
OTHER ENTERPRISE FUNDS		
PUBLIC WORKS - AVIATION ENTERPRISE FUND		
INCR FUND BALANCE AVAILABLE	2,187,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,187,000
TOTAL PUBLIC WORKS - AVIATION ENTERPRISE FUND	2,187,000	2,187,000
MARINA DR WTR SYS GEN		
DECR FUND BALANCE AVAILABLE	(72,000)	
DECR APPROPRIATIONS		(72,000)
TOTAL MARINA DR WTR SYS GEN	(72,000)	(72,000)
PUBLIC WORKS-MARINA DR WTR SYS ACO		
DECR FUND BALANCE AVAILABLE	(206,000)	
DECR APPROPRIATIONS		(206,000)
TOTAL PUBLIC WORKS-MARINA DR WTR SYS ACO	(206,000)	(206,000)
WATERWK DIST ACO #21		
INCR FUND BALANCE AVAILABLE	12,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		12,000
TOTAL WATERWK DIST ACO #21	12,000	12,000
WATERWK DIST ACO #29		
INCR FUND BALANCE AVAILABLE	1,648,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,648,000
TOTAL WATERWK DIST ACO #29	1,648,000	1,648,000
WATERWK DIST ACO #36		
INCR FUND BALANCE AVAILABLE	180,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		180,000
TOTAL WATERWK DIST ACO #36	180,000	180,000
WATERWK DIST ACO #37		
INCR FUND BALANCE AVAILABLE	15,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		15,000
TOTAL WATERWK DIST ACO #37	15,000	15,000
WATERWK DIST ACO #40		
INCR FUND BALANCE AVAILABLE	7,073,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,073,000
TOTAL WATERWK DIST ACO #40	7,073,000	7,073,000

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,000
TOTAL COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	<u>4,000</u>	<u>4,000</u>
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD		
INCR FUND BALANCE AVAILABLE	7,099,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,099,000
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	<u>7,099,000</u>	<u>7,099,000</u>
DEL VALLE A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(108,000)	
DECR APPROPRIATIONS		(108,000)
TOTAL DEL VALLE A.C.O. FUND	<u>(108,000)</u>	<u>(108,000)</u>
GAP LOAN CAPITAL PROJECT FUND		
INCR FUND BALANCE AVAILABLE	1,005,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,005,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	<u>1,005,000</u>	<u>1,005,000</u>
GENERAL FACILITY CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND	<u>1,000</u>	<u>1,000</u>
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	2,503,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,503,000
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	<u>2,503,000</u>	<u>2,503,000</u>
LAC+USC REPLACEMENT FUND		
INCR FUND BALANCE AVAILABLE	59,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		59,000
TOTAL LAC+USC REPLACEMENT FUND	<u>59,000</u>	<u>59,000</u>
MARINA REPLACEMENT A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	7,452,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,452,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	<u>7,452,000</u>	<u>7,452,000</u>
PARK IN-LIEU FEES A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	791,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		791,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	<u>791,000</u>	<u>791,000</u>
PUBLIC LIBRARY - A.C.O. FUND		
DECR FUND BALANCE AVAILABLE	(1,059,000)	
DECR APPROPRIATIONS		(1,059,000)
TOTAL PUBLIC LIBRARY - A.C.O. FUND	<u>(1,059,000)</u>	<u>(1,059,000)</u>
TOTAL CAPITAL PROJECT SPECIAL FUNDS	<u>\$ 17,748,000</u>	<u>\$ 17,748,000</u>

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16**

<u>DESCRIPTION AND FUNDS</u>	<u>FINANCING SOURCES</u>	<u>FINANCING USES</u>
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	<u>(93,000)</u>	<u>(93,000)</u>
SHERIFF - AUTOMATION FUND		
INCR FUND BALANCE AVAILABLE	552,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		552,000
TOTAL SHERIFF - AUTOMATION FUND	<u>552,000</u>	<u>552,000</u>
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		
DECR FUND BALANCE AVAILABLE	(44,000)	
DECR APPROPRIATIONS		(44,000)
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	<u>(44,000)</u>	<u>(44,000)</u>
SHERIFF - INMATE WELFARE FUND		
INCR FUND BALANCE AVAILABLE	2,205,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,205,000
TOTAL SHERIFF - INMATE WELFARE FUND	<u>2,205,000</u>	<u>2,205,000</u>
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	16,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		16,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	<u>16,000</u>	<u>16,000</u>
SHERIFF - PROCESSING FEE FUND		
DECR FUND BALANCE AVAILABLE	(1,173,000)	
DECR APPROPRIATIONS		(1,173,000)
TOTAL SHERIFF - PROCESSING FEE FUND	<u>(1,173,000)</u>	<u>(1,173,000)</u>
SHERIFF - SPECIAL TRAINING FUND		
DECR FUND BALANCE AVAILABLE	(576,000)	
DECR APPROPRIATIONS		(576,000)
TOTAL SHERIFF - SPECIAL TRAINING FUND	<u>(576,000)</u>	<u>(576,000)</u>
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		
DECR FUND BALANCE AVAILABLE	(710,000)	
DECR APPROPRIATIONS		(710,000)
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	<u>(710,000)</u>	<u>(710,000)</u>
SMALL CLAIMS ADVISOR PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	9,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		9,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	<u>9,000</u>	<u>9,000</u>
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 369,194,000</u>	<u>\$ 369,194,000</u>
<u>CAPITAL PROJECT SPECIAL FUNDS</u>		
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	<u>1,000</u>	<u>1,000</u>
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD		

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
AGREEMT		
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		
INCR FUND BALANCE AVAILABLE	11,314,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		11,314,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	11,314,000	11,314,000
PUBLIC WORKS - ROAD FUND		
INCR FUND BALANCE AVAILABLE	34,337,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		34,337,000
TOTAL PUBLIC WORKS - ROAD FUND	34,337,000	34,337,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		
INCR FUND BALANCE AVAILABLE	3,228,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,228,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	3,228,000	3,228,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND		
INCR FUND BALANCE AVAILABLE	2,430,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,430,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	2,430,000	2,430,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND		
INCR FUND BALANCE AVAILABLE	487,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		487,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	487,000	487,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	399,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		399,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	399,000	399,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND		
INCR FUND BALANCE AVAILABLE	512,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		512,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	512,000	512,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND		
INCR FUND BALANCE AVAILABLE	133,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		133,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	133,000	133,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND		
INCR FUND BALANCE AVAILABLE	468,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		468,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	468,000	468,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		
DECR FUND BALANCE AVAILABLE	(93,000)	
DECR APPROPRIATIONS		(93,000)

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1	(47,000)	(47,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #2		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2	6,000	6,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3		
INCR FUND BALANCE AVAILABLE	23,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		23,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3	23,000	23,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4		
DECR FUND BALANCE AVAILABLE	(7,000)	
DECR APPROPRIATIONS		(7,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4	(7,000)	(7,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #5		
DECR FUND BALANCE AVAILABLE	(236,000)	
DECR APPROPRIATIONS		(236,000)
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5	(236,000)	(236,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #6		
INCR FUND BALANCE AVAILABLE	352,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		352,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6	352,000	352,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7		
INCR FUND BALANCE AVAILABLE	6,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		6,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7	6,000	6,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		
INCR FUND BALANCE AVAILABLE	121,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		121,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	121,000	121,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND		
INCR FUND BALANCE AVAILABLE	7,204,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,204,000
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	7,204,000	7,204,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		
INCR FUND BALANCE AVAILABLE	24,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		24,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	24,000	24,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT		
DECR FUND BALANCE AVAILABLE	(2,475,000)	
DECR APPROPRIATIONS		(2,475,000)
TOTAL PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE	(2,475,000)	(2,475,000)

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	65,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		65,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	65,000	65,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND		
INCR FUND BALANCE AVAILABLE	115,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		115,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	115,000	115,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND		
INCR FUND BALANCE AVAILABLE	3,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	3,000	3,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND		
INCR FUND BALANCE AVAILABLE	59,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		59,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	59,000	59,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND		
INCR FUND BALANCE AVAILABLE	77,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		77,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	77,000	77,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	1,000	1,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND		
INCR FUND BALANCE AVAILABLE	2,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		2,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	2,000	2,000
PUBLIC HEALTH - STATHAM FUND		
INCR FUND BALANCE AVAILABLE	132,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		132,000
TOTAL PUBLIC HEALTH - STATHAM FUND	132,000	132,000
PUBLIC LIBRARY		
DECR COMMITTED FOR PROGRAM EXPANSION	(73,000)	
INCR FUND BALANCE AVAILABLE	22,873,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		22,800,000
TOTAL PUBLIC LIBRARY	22,800,000	22,800,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1		
DECR FUND BALANCE AVAILABLE	(47,000)	
DECR APPROPRIATIONS		(47,000)

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
DECR APPROPRIATIONS		(524,000)
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	<u>(524,000)</u>	<u>(524,000)</u>
MOTOR VEHICLES A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	26,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		26,000
TOTAL MOTOR VEHICLES A.C.O. FUND	<u>26,000</u>	<u>26,000</u>
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS		
DECR FUND BALANCE AVAILABLE	(9,000)	
DECR APPROPRIATIONS		(9,000)
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	<u>(9,000)</u>	<u>(9,000)</u>
PARKS AND RECREATION - GOLF COURSE FUND		
DECR COMMITTED FOR PROGRAM EXPANSION	(85,000)	
DECR COMMITTED FOR PROGRAM EXPANSION		(85,000)
DECR FUND BALANCE AVAILABLE	(2,425,000)	
DECR APPROPRIATIONS		(2,425,000)
TOTAL PARKS AND RECREATION - GOLF COURSE FUND	<u>(2,510,000)</u>	<u>(2,510,000)</u>
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		
INCR FUND BALANCE AVAILABLE	122,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		122,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	<u>122,000</u>	<u>122,000</u>
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		
INCR FUND BALANCE AVAILABLE	110,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		110,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	<u>110,000</u>	<u>110,000</u>
PARKS AND RECREATION - RECREATION FUND		
INCR FUND BALANCE AVAILABLE	253,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		253,000
TOTAL PARKS AND RECREATION - RECREATION FUND	<u>253,000</u>	<u>253,000</u>
PARKS AND RECREATION - TESORO ADOBE PARK FUND		
DECR FUND BALANCE AVAILABLE	(43,000)	
DECR APPROPRIATIONS		(43,000)
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	<u>(43,000)</u>	<u>(43,000)</u>
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD		
INCR FUND BALANCE AVAILABLE	103,514,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		103,514,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	<u>103,514,000</u>	<u>103,514,000</u>
PRODUCTIVITY INVESTMENT FUND		
INCR FUND BALANCE AVAILABLE	704,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		704,000
TOTAL PRODUCTIVITY INVESTMENT FUND	<u>704,000</u>	<u>704,000</u>
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND		

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
INCR FUND BALANCE AVAILABLE	129,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		129,000
TOTAL FORD THEATRE DEVELOPMENT FUND	<u>129,000</u>	<u>129,000</u>
HAZARDOUS WASTE SPECIAL FUND		
DECR FUND BALANCE AVAILABLE	(90,000)	
DECR APPROPRIATIONS		(90,000)
TOTAL HAZARDOUS WASTE SPECIAL FUND	<u>(90,000)</u>	<u>(90,000)</u>
HEALTH CARE SELF-INSURANCE FUND		
INCR FUND BALANCE AVAILABLE	5,361,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		5,361,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	<u>5,361,000</u>	<u>5,361,000</u>
HEALTH SERVICES - HOSPITAL SERVICES FUND		
INCR FUND BALANCE AVAILABLE	3,206,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,206,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	<u>3,206,000</u>	<u>3,206,000</u>
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND		
INCR FUND BALANCE AVAILABLE	7,906,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		7,906,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	<u>7,906,000</u>	<u>7,906,000</u>
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND		
INCR FUND BALANCE AVAILABLE	4,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	<u>4,000</u>	<u>4,000</u>
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		
INCR FUND BALANCE AVAILABLE	50,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		50,000
TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	<u>50,000</u>	<u>50,000</u>
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		
INCR FUND BALANCE AVAILABLE	3,784,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,784,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	<u>3,784,000</u>	<u>3,784,000</u>
LINKAGES SUPPORT PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	66,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		66,000
TOTAL LINKAGES SUPPORT PROGRAM FUND	<u>66,000</u>	<u>66,000</u>
MENTAL HEALTH SERVICES ACT (MHSA) FUND		
INCR FUND BALANCE AVAILABLE	134,406,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		134,406,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	<u>134,406,000</u>	<u>134,406,000</u>
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND		
DECR FUND BALANCE AVAILABLE	(524,000)	

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND	(1,360,000)	(1,360,000)
DISPUTE RESOLUTION FUND		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS		(1,000)
TOTAL DISPUTE RESOLUTION FUND	(1,000)	(1,000)
DISTRICT ATTORNEY - ASSET FORFEITURE FUND		
DECR FUND BALANCE AVAILABLE	(747,000)	
DECR APPROPRIATIONS		(747,000)
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	(747,000)	(747,000)
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND		
DECR FUND BALANCE AVAILABLE	(1,000)	
DECR APPROPRIATIONS FOR CONTINGENCIES		(1,000)
TOTAL DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	(1,000)	(1,000)
DNA IDENTIFICATION FUND - LOCAL SHARE		
INCR FUND BALANCE AVAILABLE	11,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		11,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	11,000	11,000
DOMESTIC VIOLENCE PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	30,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		30,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	30,000	30,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1		
DECR FUND BALANCE AVAILABLE	(10,000)	
DECR APPROPRIATIONS		(10,000)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	(10,000)	(10,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		
INCR FUND BALANCE AVAILABLE	931,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		931,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	931,000	931,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		
DECR FUND BALANCE AVAILABLE	(9,000)	
DECR APPROPRIATIONS		(9,000)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	(9,000)	(9,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	1,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		1,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,000	1,000
FISH AND GAME PROPAGATION FUND		
INCR FUND BALANCE AVAILABLE	29,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		29,000
TOTAL FISH AND GAME PROPAGATION FUND	29,000	29,000
FORD THEATRE DEVELOPMENT FUND		

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2015-16**

DESCRIPTION AND FUNDS	FINANCING SOURCES	FINANCING USES
GOVERNMENTAL FUNDS		
<u>GENERAL FUND</u>		
GENERAL FUND		
INCR FUND BALANCE AVAILABLE	414,136,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		414,136,000
TOTAL GENERAL FUND	<u>414,136,000</u>	<u>414,136,000</u>
<u>SPECIAL REVENUE FUNDS</u>		
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		
INCR FUND BALANCE AVAILABLE	57,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		57,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	<u>57,000</u>	<u>57,000</u>
AIR QUALITY IMPROVEMENT FUND		
INCR FUND BALANCE AVAILABLE	23,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		23,000
TOTAL AIR QUALITY IMPROVEMENT FUND	<u>23,000</u>	<u>23,000</u>
ASSET DEVELOPMENT IMPLEMENTATION FUND		
INCR FUND BALANCE AVAILABLE	399,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		399,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	<u>399,000</u>	<u>399,000</u>
CABLE TV FRANCHISE FUND		
INCR FUND BALANCE AVAILABLE	3,386,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		3,386,000
TOTAL CABLE TV FRANCHISE FUND	<u>3,386,000</u>	<u>3,386,000</u>
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		
INCR FUND BALANCE AVAILABLE	311,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		311,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	<u>311,000</u>	<u>311,000</u>
CIVIC ART SPECIAL FUND		
DECR FUND BALANCE AVAILABLE	(76,000)	
DECR APPROPRIATIONS		(76,000)
TOTAL CIVIC ART SPECIAL FUND	<u>(76,000)</u>	<u>(76,000)</u>
COURTHOUSE CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	4,818,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		4,818,000
TOTAL COURTHOUSE CONSTRUCTION FUND	<u>4,818,000</u>	<u>4,818,000</u>
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		
INCR FUND BALANCE AVAILABLE	23,218,000	
INCR APPROPRIATIONS FOR CONTINGENCIES		23,218,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	<u>23,218,000</u>	<u>23,218,000</u>
DEPENDENCY COURT FACILITIES PROGRAM FUND		
DECR FUND BALANCE AVAILABLE	(1,360,000)	
DECR APPROPRIATIONS		(1,360,000)

SUPPLEMENTAL RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES FOR ADOPTION OF THE COUNTY BUDGET FOR
FISCAL YEAR 2015-16

On motion of Supervisor Knahe, seconded by
Supervisor Antonouchi

RECITALS

1. The budget was initially adopted based upon estimated fund balance available and actual fund balance available is now finally determined.

2. It is necessary to adjust financing uses to equal financing sources in accordance with Section 29009 of the Government Code.

NOW, THEREFORE, BE IT RESOLVED, that the budget as adopted by the Board of Supervisors on June 22, 2015, is adjusted for the changes in fund balance available and corresponding changes in financing uses and other financing sources and hereby finally fixed and determined.

The foregoing resolution was on the 29TH day of SEPTEMBER, 2015, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which said Board so acts.




PATRICK OGAWA, Acting Executive
Officer-Clerk of the Board of
Supervisors of the County of Los
Angeles

By [Signature]
Deputy

APPROVED AS TO FORM
INTERIM COUNTY COUNSEL

MARY C. WICKHAM

By 
THOMAS R. PARKER
Deputy County Counsel
Government Services Division